



Customer : PATHMA MOTOR STORES ( PVT ) LTD.(KADAWATHA)  
 Customer Code/Grade/Narration : PA06 / A / 60 days credit  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1110/PA06-296/51208 Create date : 03 - April - 2023  
 Present count : 1 Rep confirm date : 03 - April - 2023

## KAV-1110/PA06-296/51208

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-03-2023	13,229.25
Error Correction	0		
Received total			13,229.25
Receivable total			12,865.95
		O/P	Over payments 363.30

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	Credit note	Settled Bill Return. Ref. No:AT057N004625/ Inv. No.AT057B027162	<b>Credit note no</b> : AD057C024720 <b>Credit note date</b> : 2023-03-21 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	13,229.25



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## SELECTED INVOICES - ( Average date : 22-12-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B027544	22-12-2022	KAV	51,900.00	8,823.00	30,211.05	0.00	12,865.95	12,865.95	0.00		
<b>Total</b>				<b>51,900.00</b>	<b>8,823.00</b>	<b>30,211.05</b>	<b>0.00</b>	<b>12,865.95</b>	<b>12,865.95</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY